

AGENDA BILL APPROVAL FORM

Agenda Subject: Ordinance No. 6246		Date: July 15, 2009
Department: Finance	Attachments: Ordinance No. 6246 and Schedule A	Budget Impact:
Administrative Recommendation: City Council to introduce and adopt Ordinance No. 6246.		
Background Summary: Ordinance No. 6246 amends Ordinance No. 6226, which amends the 2009-2010 Biennial Budget, which was originally adopted on Ordinance No. 6215. This current Ordinance No. 6246 is for additional appropriations in the various funds.		
<div style="position: absolute; top: 50px; left: 10px;">N0720</div> <div style="position: absolute; top: 100px; left: 10px;">F3.22</div>		
Reviewed by Council & Committees: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Arts Commission <input type="checkbox"/> Airport <input type="checkbox"/> Hearing Examiner <input type="checkbox"/> Human Services <input type="checkbox"/> Park Board <input type="checkbox"/> Planning Comm. </div> <div style="width: 45%;"> COUNCIL COMMITTEES: <input checked="" type="checkbox"/> Finance <input checked="" type="checkbox"/> Municipal Serv. <input checked="" type="checkbox"/> Planning & CD <input checked="" type="checkbox"/> Public Works <input type="checkbox"/> Other _____ </div> </div>		Reviewed by Departments & Divisions: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input checked="" type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input type="checkbox"/> Public Works <input type="checkbox"/> Information Services </div> <div style="width: 45%;"> <input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input type="checkbox"/> Planning <input type="checkbox"/> Police <input type="checkbox"/> Human Resources </div> </div>
Action: Committee Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Council Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Referred to _____ Until ____/____/____ Tabled _____ Until ____/____/____ <div style="text-align: right;">Call for Public Hearing ____/____/____</div>		
Councilmember: Backus		Staff: Coleman
Meeting Date: July 20, 2009		Item Number: VIII.A.1

ORDINANCE NO. 6 2 4 6

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, AMENDING ORDINANCE NO. 6215, THE 2009-2010 BIENNIAL BUDGET ORDINANCE AS AMENDED BY ORDINANCE NO. 6226 AUTHORIZING AMENDMENT TO THE CITY OF AUBURN 2009-2010 BUDGET AS SET FORTH IN SCHEDULE "A"

WHEREAS, the Auburn City Council at its regular meeting of December 1, 2008, adopted Ordinance No. 6215 which adopted the City of Auburn 2009-2010 Biennial budget; and

WHEREAS, the Auburn City Council at its regular meeting of March 16, 2009 adopted Ordinance No. 6226 which amended Ordinance No. 6215 which adopted the City of Auburn 2009-2010 Biennial budget; and

WHEREAS, the City of Auburn deems it necessary to appropriate additional funds to the various funds of the 2009 budget; and

WHEREAS, this Ordinance has been approved by one more than the majority of all councilpersons in accordance with RCW 35A.34.200.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Amendment of the 2009-2010 Biennial Budget. The 2009-2010 Biennial Budget of the City of Auburn is amended pursuant to Chapter 35A.34 RCW, to reflect the revenues and expenditures as shown on Schedule "A" attached hereto and incorporated herein by reference. The Mayor of the City of Auburn, Washington is hereby authorized to utilize revenue and expenditure amounts

shown on said Schedule "A". A copy of said Schedule "A" is on file with the City Clerk and available for public inspection.

Section 2. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance is held to be invalid, the remainder of such code, ordinance or regulation or the application thereof to other person or circumstance shall not be affected.

Section 3. Implementation. The Mayor is hereby authorized to implement such administrative procedures as may be necessary to carry out the directives of this legislation.

Section 4. Effective Date. This Ordinance shall take effect and be in force five (5) days from and after its passage, approval and publication as provided by law.

INTRODUCED: _____

PASSED: _____

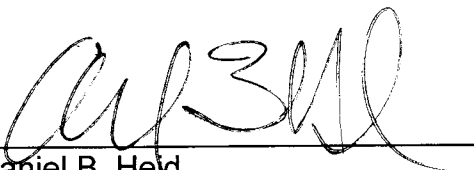
APPROVED: _____

PETER B. LEWIS, MAYOR

ATTEST:

Danielle E. Daskam
City Clerk

APPROVED AS TO FORM:



Daniel B. Held
City Attorney

PUBLISHED: _____

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment # 2 Ordinance 6246

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
GENERAL FUND 001:				
REVENUE:				
Designated Beginning Fund Balance	158,300	(45,575)	112,725	Adjust to Actual Beginning Fund Balance
Undesignated Beginning Fund Balance	9,261,670	3,696,696	12,958,366	Adjust to Actual Beginning Fund Balance
Sales & Use Tax	15,126,725	(1,000,000)	14,126,725	Adjust Sales Tax Revenue
Sales Tax Credit for Annexation	2,100,000	(500,000)	1,600,000	Adjust Sales Tax Credit for Annexation
Card Games	800,000	(129,080)	670,920	Adjust Card Game Revenue
Building Permits	950,000	(254,350)	695,650	Adjust Building Permits Revenue
KC Dept of Public Health	-	2,200	1	Tobacco Free Signs
		1,000	2	Sportsmanship Signs
Indirect Federal Grant-EMPG	-	33,600	3	Emergency Management Performance Grant - per Res 4487 on 5/26/09
Interlocal Grants	-	2,500	4	King County Office of Emergency Mgmt per Res 4360
		23,600	5	King County Office of Emergency Mgmt per Res 4488 on 5/26/09
Muckleshoot Casino Emergency	1,000,000	330,000	6	Adjust Muckleshoot Casino Emergency Revenue
Prisoner Lodging	50,000	(30,000)	20,000	Adjust Prisoner Lodging Revenue
FAC Linear Charges	200,000	(66,630)	133,370	Adjust FAC Linear Charges Revenue
Plan Check Fee	425,000	(115,050)	309,950	Adjust Plan Check Fee Revenue
False Alarm Fines	20,000	39,400	7	Increase with implementation of False Alarm Ordinance
Facilities Rentals	158,000	20,000	8	Increase Facility Rental Revenue
Insurance Recoveries-Capital Assets	-	40,000	40,000	Adjust Insurance Recoveries-Capital
Operating Transfer In	3,017,000	12,500	9	Transfer in from Water, Sewer & Storm fund for Carbon Footprint Inventory project
Insurance Recoveries	25,000	15,000	40,000	Adjust Insurance Recoveries
CHANGE IN REVENUE		2,075,811		2,075,811
EXPENDITURES:				
Mayor/Council				
Salaries	116,100	(8,330)		Reduction in Force
		(1,160)	106,610	Union concessions & unaffiliated reductions
Benefits	19,300	(2,910)		Reduction in Force
		(370)	16,020	Union concessions & unaffiliated reductions
Benefits	92,900	(3,830)	89,070	Union concessions & unaffiliated reductions
Human Resources				
Benefits	265,690	(10,980)	254,710	Union concessions & unaffiliated reductions
Professional Services	467,800	15,000	482,800	Public Defender Contract cost increase
Benefits	167,100	(6,820)	160,280	Union concessions & unaffiliated reductions
Salaries	405,710	(29,740)	375,970	Reduction in Force
Benefits	139,110	(10,410)		Reduction in Force
		(5,990)	122,710	Union concessions & unaffiliated reductions
Benefits	5,880	(250)	5,630	Union concessions & unaffiliated reductions
Finance				
Salaries	164,500	(8,540)	155,960	Reduction in Force
Benefits	57,700	(2,980)		Reduction in Force
		(2,410)	52,310	Union concessions & unaffiliated reductions
Salaries	419,000	(6,830)	412,170	Reduction in Force
Benefits	147,600	(2,390)		Reduction in Force
		(6,230)	138,980	Union concessions & unaffiliated reductions

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment # 2 Ordinance 6246

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
Legal					
Benefits	64,400	(2,720)		61,680	Union concessions & unaffiliated reductions
Salaries	342,200	(7,780)		334,420	Reduction in Force
Benefits	119,800	(2,720)			Reduction in Force
		(5,090)		111,990	Union concessions & unaffiliated reductions
Salaries	500,200	(32,700)		467,500	Reduction in Force
Benefits	175,100	(11,440)			Reduction in Force
		(7,330)		156,330	Union concessions & unaffiliated reductions
Planning					
Salaries	986,870	(52,430)		934,440	Reduction in Force
Benefits	347,365	(18,350)			Reduction in Force
		(13,940)		315,075	Union concessions & unaffiliated reductions
Benefits	62,000	(2,190)		59,810	Union concessions & unaffiliated reductions
Salaries	1,042,130	(79,290)		962,840	Reduction in Force
Benefits	367,045	(27,750)			Reduction in Force
		(16,100)		323,195	Union concessions & unaffiliated reductions
Professional Services	348,000	25,000	9	373,000	Carbon Footprint Inventory Project
Benefits	11,700	(500)		11,200	Union concessions & unaffiliated reductions
Police					
Salaries	677,490	(1,090)		676,400	Union concessions & unaffiliated reductions
Benefits	239,935	(8,580)		231,355	Union concessions & unaffiliated reductions
Salaries	5,700,000	(66,600)			Union concessions & unaffiliated reductions
		(100,960)		5,532,440	Frozen Positions
Benefits	2,085,465	(3,210)			Union concessions & unaffiliated reductions
		(35,330)		2,046,925	Frozen Positions-Benefits
Salaries	1,668,200	(21,420)			Reduction in Force
		(16,010)			Union concessions & unaffiliated reductions
		(74,290)		1,556,480	Frozen Positions
Benefits	605,800	(7,490)			Reduction in Force
		(4,020)			Union concessions & unaffiliated reductions
		(26,000)		568,290	Frozen Positions -Benefits
Salaries	422,100	(2,960)		419,140	Union concessions & unaffiliated reductions
Benefits	149,200	(2,530)		146,670	Union concessions & unaffiliated reductions
Salaries	633,000	(3,610)		629,390	Union concessions & unaffiliated reductions
Benefits	223,800	(4,770)		219,030	Union concessions & unaffiliated reductions
Salaries	848,000	(4,700)		843,300	Union concessions & unaffiliated reductions
Benefits	310,100	(6,310)		303,790	Union concessions & unaffiliated reductions
Other Wages	7,900	20,000	3	27,900	Emergency Management Performance Grant - per Res 4487 on 5/26/09
Benefits	9,400	(400)		9,000	Union concessions & unaffiliated reductions
Professional Services	47,000	26,500	7	73,500	Increase with implementation of False Alarm Ordinance
Professional Services	1,500	4,500	3	6,000	Emergency Management Performance Grant - per Res 4487
Travel	1,000	500	3	1,500	Emergency Management Performance Grant - per Res 4487
Miscellaneous	14,500	8,600	3		Emergency Management Performance Grant - per Res 4487
		2,500	4		CERT Refresher training funded by King County Grant per Res 4360
		23,600	5	49,200	CERT program funded by King County Office of Emergency Mgmnt per Res 4488

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment # 2 Ordinance 6246

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
Engineering					
Salaries	1,749,560	(61,170)		1,688,390	Reduction in Force
Benefits	619,215	(21,410)		597,805	Reduction in Force
		(25,820)		571,985	Union concessions & unaffiliated reductions
Parks					
Benefits	47,600	(1,880)		45,720	Union concessions & unaffiliated reductions
Benefits	22,400	(900)		21,500	Union concessions & unaffiliated reductions
Benefits	87,500	(3,750)		83,750	Union concessions & unaffiliated reductions
Benefits	80,300	(2,930)		77,370	Union concessions & unaffiliated reductions
Benefits	230,700	(9,830)		220,870	Union concessions & unaffiliated reductions
Other Wages	318,000	17,000	8	335,000	Game Farm Park Field Attendant
Benefits	48,705	3,000	8	51,705	Game Farm Park Field Attendant
Minor Equipment	3,500	2,200	1		Tobacco Free Signs
		1,000	2	6,700	Sportsmanship Signs
Benefits	21,800	(830)		20,970	Union concessions & unaffiliated reductions
Benefits	55,700	(2,400)		53,300	Union concessions & unaffiliated reductions
Salaries	774,900	(30,460)		744,440	Reduction in Force
Other Wages	60,000	(60,000)		-	Reduce Temporary Salaries
Benefits	268,545	(10,660)			Reduction in Force
		(10,370)		247,515	Union concessions & unaffiliated reductions
Streets					
Other Wages	20,000	(20,000)		-	Reduce Temporary Salaries
Benefits	233,700	(8,470)		225,230	Union concessions & unaffiliated reductions
Benefits	87,900	(8,660)		79,240	Union concessions & unaffiliated reductions
Non Departmental					
Intergovernmental Services	-	330,000	6	330,000	Muckleshoot Tribe Compact payment
Operating Transfer Out	3,847,900	20,000	10	3,867,900	Transfer Out to Fund 328 for Historical & Cultural Survey
Construction Projects	140,000	18,000		158,000	Mill Creek Restoration Project-Funded by grant received in 2007
CHANGE IN EXPENDITURES		(542,920)			(542,920)
Designated Ending Fund Balance	391,800	(45,575)		346,225	Adjust Ending Fund Balance
Undesignated Ending fund balance	5,452,470	2,664,306		8,116,776	Adjust Ending Fund Balance
		2,075,811			
FUND 102 ARTERIAL STREET					
REVENUES					
Beginning Fund Balance	1,397,062	154,675		1,551,737	Adjust to actual Fund Balance
Indirect Federal Grants	2,569,500	122,500	11	2,692,000	Federal Appropriations Grant per Res 4450 on 2/17/09
		277,175			
EXPENDITURES					
Salaries	422,500	(34,140)		388,360	Reduction in Force
Benefits	147,900	(11,940)		135,960	Reduction in Force
Construction Projects	7,273,120	101,100			Mary Olson Farm Improvements 4/06 Public Works committee meeting
		122,500	11	7,496,720	M Street Grade Separation Project C201A0 funded by Federal Appropriations Grant per Res 4450
Ending Fund Balance	546,962	99,655		646,617	Adjust Ending Fund Balance
		277,175			

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
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ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 103 LOCAL STREET				
REVENUES				
Beginning Fund Balance	441,441	225,953	667,394	Adjust to actual Fund Balance
		225,953		
EXPENDITURES				
Benefits	25,400	(1,050)	24,350	Union concessions & unaffiliated reductions
Ending Fund Balance	383,441	227,003	610,444	Adjust Ending Fund Balance
		225,953		
FUND 104 HOTEL/MOTEL TAX				
REVENUES				
Beginning Fund Balance	98,000	4,036	102,036	Adjust to actual Fund Balance
		4,036		
EXPENDITURES				
Ending Fund Balance	600	4,036	4,636	Adjust Ending Fund Balance
		4,036		
FUND 117 DRUG FORFEITURE				
REVENUES				
Beginning Fund Balance	554,807	119,083	673,890	Adjust to actual Fund Balance
		119,083		
EXPENDITURES				
Benefits	75,100	(840)	74,260	Union concessions & unaffiliated reductions
Other Improvements	43,300	7,700	51,000	Justice Center parking lot improvements
Ending Fund Balance	382,107	112,223	494,330	Adjust Ending Fund Balance
		119,083		
FUND 118 JUSTICE ASSISTANCE GRANT				
REVENUES				
Beginning Fund Balance	12,261	16,658	28,919	Adjust to actual Fund Balance
		16,658		
EXPENDITURES				
Ending Fund Balance	12,261	16,658	28,919	Adjust Ending Fund Balance
		16,658		
FUND 119 COMMUNITY DEVELOPMENT BLOCK GRANT				
REVENUES				
Beginning Fund Balance	10,231	21,011	31,242	Adjust to actual Fund Balance
		21,011		
EXPENDITURES				
Benefits	25,900	(880)	25,020	Union concessions & unaffiliated reductions
Ending Fund Balance	10,231	21,891	32,122	Adjust Ending Fund Balance
		21,011		

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment # 2 Ordinance 6246

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 120 RECREATIONAL TRAILS				
REVENUES				
Beginning Fund Balance	37,494	167	37,661	Adjust to actual Fund Balance
		167		
EXPENDITURES				
Ending Fund Balance	45,294	167	45,461	Adjust Ending Fund Balance
		167		
FUND 121 BUSINESS IMPROVEMENT AREA				
REVENUES				
Beginning Fund Balance	68,958	(33,452)	35,506	Adjust to actual Fund Balance
		(33,452)		
EXPENDITURES				
Ending Fund Balance	70,958	(33,452)	37,506	Adjust Ending Fund Balance
		(33,452)		
FUND 122 CUMULATIVE RESERVE				
REVENUES				
Beginning Fund Balance	5,703,268	163,298	5,866,566	Adjust to actual Fund Balance
		163,298		
EXPENDITURES				
Ending Fund Balance	2,871,268	163,298	3,034,566	Adjust Ending Fund Balance
		163,298		
FUND 124 MITIGATION FEES				
REVENUES				
Transportation Impact Fee	750,000	317,312	16	City Hall Annex Project
		206,155	17	City participation-Auburn Regional Medical Building
Designated Fund Balance	5,152,978	293,336	5,446,314	Adjust to actual Fund Balance
Undesignated Fund Balance	156,367	(134,261)	22,106	Adjust to actual Fund Balance
		682,542		
EXPENDITURES				
Operating Transfer Out	1,573,500	430,000	15	Transfer Out Transportation Impact Fee to Fund 328 for Mohawks Plastics
Designated Ending Fund Balance	4,198,378	435,336	4,633,714	Adjust Ending Fund Balance
Undesignated Ending Fund Balance	303,367	(182,794)	120,573	Adjust Ending Fund Balance
		682,542		
FUND 229 1998 GO LIBRARY BOND DEBT				
REVENUES				
Beginning Fund Balance	42,310	(707)	41,603	Adjust to actual Fund Balance
		(707)		
EXPENDITURES				
Ending Fund Balance	43,310	(707)	42,603	Adjust Ending Fund Balance
		(707)		
FUND 249 LID GUARANTEE				
REVENUES				
Beginning Fund Balance	61,623	607	62,230	Adjust to actual Fund Balance
		607		
EXPENDITURES				
Ending Fund Balance	51,823	607	52,430	Adjust Ending Fund Balance
		607		

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2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment # 2 Ordinance 6246

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
FUND 321 PARK CONSTRUCTION					
REVENUES					
Undesignated Fund Balance	129,079	155,750		284,829	Adjust to actual Fund Balance
State Grant-Department of Ecology	-	23,600	12	23,600	Department of Ecology-Coastal protection grant-Res 4490 on 5/26/09
Rents & Leases	-	30,000		30,000	Sprint Lease at Game Farm Park Cell Tower
		209,350			
EXPENDITURES					
Construction Projects	9,341,100	23,600	12	9,364,700	Dept of Ecology grant per Res 4490 for Mary Olson Farm
Ending Fund Balance	2,670,079	185,750		2,855,829	Adjust Ending Fund Balance
		209,350			
FUND 328 CAPITAL IMPROVEMENT PROJECTS					
REVENUES					
Beginning Fund Balance	9,515,434	3,189,770		12,705,204	Adjust to actual Fund Balance
Indirect Federal Grant-EMPG	-	110,000	3,13	110,000	Emergency Management Performance Grant - per Res 4487 on 5/26/09
Contributions & Donations	25,800	2,155,400	13	2,181,200	Developer allowance-Tenant Improvements
Operating Transfer In	2,888,900	20,000	10	2,908,900	Transfer In from General Fund for Historic & Cultural Analysis
		430,000	15	3,338,900	Transfer In from Fund 124 for Mohawks Plastic
		5,905,170			
EXPENDITURES					
Operating Transfer Out	1,000,000	80,000	14	1,080,000	Transfer Out to Sewer Fund for Mohawks Plastics Wetland Mitigation
Construction Projects	-	20,000	10	20,000	Historic & Cultural Analysis
Construction Projects	106,000	350,000			Mohawks Plastics Wetland Mitigation
		317,312	16		City Hall Annex Project
		206,155	17	979,467	City participation-Auburn Regional Medical Building
Construction Projects	1,188,500	5,949,159	13	7,137,659	City Hall Annex Project
Capital Equipment	-	7,000		7,000	Carry forward for Radio Station speakers
Ending Fund Balance	3,158,114	(1,024,456)		2,133,658	Adjust Ending Fund Balance
		5,905,170			
FUND 430 WATER					
REVENUES					
Beginning Working Capital	9,649,566	717,461		10,367,027	Adjust to actual Working Capital
		717,461			
EXPENDITURES					
Salaries	755,300	(9,950)		745,350	Reduction in Force
Benefits	265,000	(3,480)			Reduction in Force
		(11,290)		250,230	Union concessions & unaffiliated reductions
Salaries	317,530	(3,580)		313,950	Reduction in Force
Benefits	111,170	(1,250)			Reduction in Force
		(4,450)		105,470	Union concessions & unaffiliated reductions
Other Wages	25,000	(25,000)		-	Reduce Temporary Salaries
Benefits	354,500	(13,090)		341,410	Union concessions & unaffiliated reductions
Salaries	189,900	(14,880)		175,020	Reduction in Force
Benefits	66,500	(5,210)			Reduction in Force
		(2,850)		58,440	Union concessions & unaffiliated reductions
Operating Transfer Out	166,100	4,170	9	170,270	Transfer Out to General Fund for Carbon Footprint Inventory Project
Ending Working Capital	1,045,166	808,321		1,853,487	Adjust Est. Ending Working Capital
		717,461			

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment # 2 Ordinance 6246

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
FUND 431 SEWER					
REVENUES					
Beginning Working Capital	10,325,392	4,259,881		14,585,273	Adjust to actual Working Capital
Operating Transfer In	-	80,000	14	80,000	Transfer In from Fund 328 for Mohawks Plastics Wetland Mitigation Project
		4,339,881			
EXPENDITURES					
Salaries	624,900	(9,570)		615,330	Reduction in Force
Benefits	220,100	(3,350)			Reduction in Force
		(9,340)		207,410	Union concessions & unaffiliated reductions
Salaries	292,930	(2,420)		290,510	Reduction in Force
Benefits	102,570	(840)			Reduction in Force
		(4,080)		97,650	Union concessions & unaffiliated reductions
Other Wages	21,000	(21,000)		-	Reduce Temporary Salaries
Benefits	196,400	(7,360)		189,040	Union concessions & unaffiliated reductions
Salaries	159,400	(13,550)		145,850	Reduction in Force
Benefits	55,800	(4,740)			Reduction in Force
		(2,390)		48,670	Union concessions & unaffiliated reductions
Operating Transfer Out	50,000	4,170	9	54,170	Transfer Out to General Fund for Carbon Footprint Inventory Project
Ending Working Capital	2,198,392	4,414,351		6,612,743	Adjust Est. Ending Working Capital
		4,339,881			
FUND 432 STORM DRAINAGE					
REVENUES					
Beginning Working Capital	7,948,747	(51,868)		7,896,879	Adjust to actual Working Capital
		(51,868)			
EXPENDITURES					
Salaries	790,000	(12,240)		777,760	Reduction in Force
Benefits	276,600	(4,280)			Reduction in Force
		(11,780)		260,540	Union concessions & unaffiliated reductions
Salaries	653,600	(2,620)		650,980	Reduction in Force
Other Wages	53,500	(50,210)		3,290	Reduce Temporary Salaries
Benefits	239,640	(910)			Reduction in Force
		(8,260)		230,470	Union concessions & unaffiliated reductions
Salaries	255,530	(7,110)		248,420	Reduction in Force
Benefits	89,470	(2,490)			Reduction in Force
		(3,640)		83,340	Union concessions & unaffiliated reductions
Salaries	168,000	(13,450)		154,550	Reduction in Force
Benefits	58,900	(4,710)			Reduction in Force
		(2,520)		51,670	Union concessions & unaffiliated reductions
Operating Transfer Out	50,000	4,160	9	54,160	Transfer Out to General Fund for Carbon Footprint Inventory Project
Ending Working Capital	1,386,407	68,192		1,454,599	Adjust Est. Ending Working Capital
		(51,868)			

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
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ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 434 SOLID WASTE				
REVENUES				
Beginning Working Capital	2,635,485	59,676	2,695,161	Adjust to actual Working Capital
		59,676		
EXPENDITURES				
Benefits	40,800	(1,680)	39,120	Union concessions & unaffiliated reductions
Salaries	205,000	(2,720)	202,280	Reduction in Force
Benefits	71,700	(950)		Reduction in Force
		(3,020)	67,730	Union concessions & unaffiliated reductions
Benefits	28,600	(1,070)	27,530	Union concessions & unaffiliated reductions
Ending Working Capital	1,389,385	69,116	1,458,501	Adjust Est. Ending Working Capital
		59,676		
FUND 435 AIRPORT				
REVENUES				
Beginning Working Capital	871,886	139,832	1,011,718	Adjust to actual Working Capital
		139,832		
EXPENDITURES				
Benefits	6,800	(280)	6,520	Union concessions & unaffiliated reductions
Repairs & Maintenance	2,000	80,000	82,000	Increase for Repairs & Maintenance
Ending Working Capital	638,286	60,112	698,398	Adjust Est. Ending Working Capital
		139,832		
FUND 436 CEMETERY				
REVENUES				
Beginning Working Capital	427,065	9,303	436,368	Adjust to actual Working Capital
		9,303		
EXPENDITURES				
Benefits	29,500	(1,260)	28,240	Union concessions & unaffiliated reductions
Salaries	44,640	(770)	43,870	Reduction in Force
Benefits	15,760	(270)		Reduction in Force
		(660)	14,830	Union concessions & unaffiliated reductions
Benefits	102,100	(3,590)	98,510	Union concessions & unaffiliated reductions
Ending Working Capital	386,565	15,853	402,418	Adjust Est. Ending Working Capital
		9,303		
FUND 437 GOLF				
REVENUES				
Beginning Working Capital	192,300	174,986	367,286	Adjust to actual Working Capital
		174,986		
EXPENDITURES				
Benefits	117,400	(4,040)	113,360	Union concessions & unaffiliated reductions
Salaries	36,200	(770)	35,430	Reduction in Force
Benefits	12,800	(270)		Reduction in Force
		(530)	12,000	Union concessions & unaffiliated reductions
Benefits	53,500	7,900	61,400	Increase for Actual Benefits
Ending Working Capital	61,900	172,696	234,596	Adjust Est. Ending Working Capital
		174,986		

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment # 2 Ordinance 6246

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 438 COMMERCIAL RETAIL				
REVENUES				
Beginning Working Capital	641,424	8,853	650,277	Adjust to actual Working Capital
		8,853		
EXPENDITURES				
Ending Working Capital	141,424	8,853	150,277	Adjust Est. Ending Working Capital
		8,853		
FUND 501 INSURANCE				
REVENUES				
Beginning Working Capital	2,649,518	(167,946)	2,481,572	Adjust to actual Working Capital
		(167,946)		
EXPENDITURES				
Ending Working Capital	2,649,918	(167,946)	2,481,972	Adjust Est. Ending Working Capital
		(167,946)		
FUND 505 FACILITIES				
EXPENDITURES				
Benefits	214,900	(8,530)	206,370	Union concessions & unaffiliated reductions
Ending Working Capital	192,600	8,530	201,130	Adjust Est. Ending Working Capital
FUND 518 INFORMATION SERVICES				
REVENUES				
Beginning Working Capital	2,397,010	535,475	2,932,485	Adjust to actual Working Capital
		535,475		
EXPENDITURES				
Salaries	294,000	3,240	297,240	Reduction in Force
Benefits	104,000	1,130		Reduction in Force
		(4,280)	100,850	Union concessions & unaffiliated reductions
Salaries	1,232,020	(58,670)	1,173,350	Reduction in Force
Benefits	442,540	(20,530)		Reduction in Force
		(18,220)	403,790	Union concessions & unaffiliated reductions
Ending Working Capital	2,349,350	632,805	2,982,155	Adjust Est. Ending Working Capital
		535,475		
FUND 550 EQUIPMENT RENTAL				
REVENUES				
Beginning Working Capital	5,162,356	941,786	6,104,142	Adjust to actual Working Capital
		941,786		
EXPENDITURES				
Benefits	40,105	(1,640)	38,465	Union concessions & unaffiliated reductions
Salaries	85,820	(2,540)	83,280	Reduction in Force
Benefits	30,130	(880)		Reduction in Force
		(980)	28,270	Union concessions & unaffiliated reductions
Salaries	43,500	(9,180)	34,320	Reduction in Force
Benefits	15,800	(3,210)		Reduction in Force
		(650)	11,940	Union concessions & unaffiliated reductions
Salaries	270,800	(10,490)	260,310	Reduction in Force
Benefits	99,100	(3,670)		Reduction in Force
		(3,950)	91,480	Union concessions & unaffiliated reductions
Ending Working Capital	2,702,401	978,976	3,681,377	Adjust Est. Ending Working Capital
		941,786		

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment # 2 Ordinance 6246

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 611 FIRE RELIEF AND PENSION				
REVENUES				
Beginning Fund Balance	2,872,968	67,798	2,940,766	Adjust to actual Fund Balance
		67,798		
EXPENDITURES				
Benefits	13,400	(560)	12,840	Union concessions & unaffiliated reductions
Ending Fund Balance	2,850,268	68,358	2,918,626	Adjust Ending Fund Balance
		67,798		
FUND 701 CEMETERY ENDOWED CARE				
REVENUES				
Beginning Reserved Fund Balance	1,374,367	(38,367)	1,336,000	Adjust to actual Fund Balance
Beginning Unreserved Fund Balance	120,983	23,413	144,396	Adjust to actual Fund Balance
		(14,954)		
EXPENDITURES				
Designated Ending Fund Balance	1,434,367	(38,367)	1,396,000	Adjust Ending Fund Balance
Undesignated Ending Fund Balance	135,683	23,413	159,096	Adjust Ending Fund Balance
		(14,954)		
Total Revenue		16,426,985		
Total Expenditures/Expenses		16,426,985		